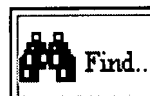


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:  Starts:  Ends:   
☐ Attny Docket No:   
☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/14/2007	YPOLITE1	111	SALE	2255	A	1,080.00	10523131	501407
05/02/2006	DBYRNE	66	SALE	8021	A	40.00	10523131	033419
06/27/2005	KMCLEAN1	33	SALE	2681	A	125.00	10523131	033419
06/27/2005	KMCLEAN1	32	SALE	2681	A	125.00	10523131	033419
06/27/2005	KMCLEAN1	28	SALE	2641	A	50.00	10523131	033419
06/27/2005	KMCLEAN1	27	ADJ	2632	A	-250.00	10523131	033419
02/11/2005	MKAYPAGH	606	SALE	2615	A	975.00	10523131	033419
02/11/2005	MKAYPAGH	605	SALE	2633	A	100.00	10523131	033419
02/11/2005	MKAYPAGH	604	SALE	2632	R	250.00	10523131	033419
02/11/2005	MKAYPAGH	603	SALE	2631	A	150.00	10523131	033419



Adjustment Detail

Authorization Detail



PCT/S